

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

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| MO. | CAL. YEAR | BEGINNING BALANCE | COLLECTIONS | CERTIFIED DISTRIBUTIONS | SPECIAL DISTRIBUTIONS | INTEREST | BALANCE | |
|-------|-----------|-------------------|-------------|-------------------------|-----------------------|----------|-----------|--|
| 1 | 2000 | 6,077,444 | 1,531,709 | 1,459,375 | 0 | 27,939 | 6,177,716 | |
| 2 | 2000 | 6,177,716 | 1,509,583 | 1,459,375 | 0 | 28,294 | 6,256,218 | |
| 3 | 2000 | 6,256,218 | 1,509,583 | 1,459,375 | 0 | 28,651 | 6,335,075 | |
| 4 | 2000 | 6,335,075 | 1,509,583 | 1,459,375 | 0 | 29,009 | 6,414,291 | |
| 5 | 2000 | 6,414,291 | 1,509,583 | 1,459,375 | 0 | 29,369 | 6,493,867 | |
| 6 | 2000 | 6,493,867 | 1,509,583 | 1,459,375 | 0 | 29,730 | 6,573,805 | |
| 7 | 2000 | 6,573,805 | 1,509,583 | 1,459,375 | 0 | 28,411 | 6,652,423 | |
| 8 | 2000 | 6,652,423 | 1,775,979 | 1,459,375 | 0 | 29,890 | 6,998,917 | |
| 9 | 2000 | 6,998,917 | 1,775,979 | 1,459,375 | 0 | 31,376 | 7,346,898 | |
| 10 | 2000 | 7,346,898 | 1,775,979 | 1,459,375 | 0 | 32,869 | 7,696,371 | |
| 11 | 2000 | 7,696,371 | 1,775,979 | 1,459,375 | 0 | 34,368 | 8,047,343 | |
| 12 | 2000 | 8,047,343 | 1,775,979 | 1,459,375 | 0 | 35,873 | 8,399,820 | |
| Total | 2000 | 6,077,444 | 19,469,102 | 17,512,504 | 0 | 365,779 | 8,399,820 | |
| 1 | 2001 | 8,399,820 | 1,775,979 | 1,791,087 | 0 | 35,962 | 8,420,675 | |
| 2 | 2001 | 8,420,675 | 1,670,636 | 1,791,087 | 0 | 35,600 | 8,335,823 | |
| 3 | 2001 | 8,335,823 | 1,670,636 | 1,791,087 | 0 | 35,236 | 8,250,607 | |
| 4 | 2001 | 8,250,607 | 1,670,636 | 1,791,087 | 0 | 34,870 | 8,165,026 | |
| 5 | 2001 | 8,165,026 | 1,670,636 | 1,791,087 | 0 | 34,503 | 8,079,078 | |
| 6 | 2001 | 8,079,078 | 1,670,636 | 1,791,087 | 0 | 34,135 | 7,992,761 | |
| 7 | 2001 | 7,992,761 | 1,670,636 | 1,791,087 | 0 | 22,601 | 7,894,910 | |
| 8 | 2001 | 7,894,910 | 1,670,636 | 1,791,087 | 0 | 22,320 | 7,796,778 | |
| 9 | 2001 | 7,796,778 | 1,670,636 | 1,791,087 | 0 | 22,038 | 7,698,364 | |
| 10 | 2001 | 7,698,364 | 1,670,636 | 1,791,087 | 0 | 21,755 | 7,599,668 | |
| 11 | 2001 | 7,599,668 | 1,670,636 | 1,791,087 | 0 | 21,472 | 7,500,688 | |
| 12 | 2001 | 7,500,688 | 1,670,636 | 1,791,087 | 0 | 21,188 | 7,401,425 | |
| Total | 2001 | 8,399,820 | 20,152,970 | 21,493,046 | 0 | 341,680 | 7,401,425 | |
| 1 | 2002 | 7,401,425 | 1,670,636 | 1,894,764 | 453,894 | 16,745 | 6,740,147 | |
| 2 | 2002 | 6,740,147 | 1,680,753 | 1,894,764 | 453,894 | 15,124 | 6,087,365 | |
| 3 | 2002 | 6,087,365 | 1,680,753 | 1,894,764 | 453,894 | 13,498 | 5,432,958 | |
| 4 | 2002 | 5,432,958 | 1,680,753 | 1,894,764 | 453,894 | 11,868 | 4,776,920 | |
| 5 | 2002 | 4,776,920 | 1,680,753 | 1,894,764 | 453,894 | 10,234 | 4,119,249 | |
| 6 | 2002 | 4,119,249 | 1,680,753 | 1,894,764 | 453,894 | 8,596 | 3,459,939 | |
| 7 | 2002 | 3,459,939 | 1,680,753 | 1,894,764 | 453,893 | 3,581 | 2,795,616 | |
| 8 | 2002 | 2,795,616 | 1,680,753 | 1,894,764 | 453,893 | 2,729 | 2,130,440 | |
| 9 | 2002 | 2,130,440 | 1,680,753 | 1,894,764 | 453,893 | 1,876 | 1,464,412 | |
| 10 | 2002 | 1,464,412 | 1,680,753 | 1,894,764 | 453,893 | 1,022 | 797,529 | |
| 11 | 2002 | 797,529 | 1,680,753 | 1,894,764 | 453,893 | 166 | 129,791 | |
| 12 | 2002 | 129,791 | 1,680,753 | 1,894,764 | 453,893 | 0 | (538,114) | |
| Total | 2002 | 7,401,425 | 20,158,916 | 22,737,170 | 5,446,722 | 85,438 | (538,114) | |
| 1 | 2003 | (538,114) | 1,680,753 | 1,849,064 | 0 | 0 | (706,425) | |

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| 2 | 2003 | (706,425) | 1,643,243 | 1,849,064 | 0 | 0 | (912,247) |
| 3 | 2003 | (912,247) | 1,643,243 | 1,849,064 | 0 | 0 | (1,118,068) |
| 4 | 2003 | (1,118,068) | 1,643,243 | 1,849,064 | 0 | 0 | (1,323,889) |
| 5 | 2003 | (1,323,889) | 1,643,243 | 1,849,064 | 0 | 0 | (1,529,711) |
| 6 | 2003 | (1,529,711) | 1,643,243 | 1,849,064 | 0 | 0 | (1,735,532) |
| 7 | 2003 | (1,735,532) | 1,643,243 | 1,849,064 | 0 | 0 | (1,941,354) |
| 8 | 2003 | (1,941,354) | 1,643,243 | 1,849,064 | 0 | 0 | (2,147,175) |
| 9 | 2003 | (2,147,175) | 1,643,243 | 1,849,064 | 0 | 0 | (2,352,996) |
| 10 | 2003 | (2,352,996) | 1,643,243 | 1,849,064 | 0 | 0 | (2,558,818) |
| 11 | 2003 | (2,558,818) | 1,643,243 | 1,849,064 | 0 | 0 | (2,764,639) |
| 12 | 2003 | (2,764,639) | 1,643,243 | 1,849,064 | 0 | 0 | (2,970,461) |
| Total | 2003 | (538,114) | 19,756,426 | 22,188,773 | 0 | 0 | (2,970,461) |
| 1 | 2004 | (2,970,461) | 1,643,243 | 1,664,168 | 0 | 0 | (2,991,386) |
| 2 | 2004 | (2,991,386) | 1,722,397 | 1,664,168 | 0 | 0 | (2,933,157) |
| 3 | 2004 | (2,933,157) | 1,722,397 | 1,664,168 | 0 | 0 | (2,874,928) |
| 4 | 2004 | (2,874,928) | 1,722,397 | 1,664,168 | 0 | 0 | (2,816,698) |
| 5 | 2004 | (2,816,698) | 1,722,397 | 1,664,168 | 0 | 0 | (2,758,469) |
| 6 | 2004 | (2,758,469) | 1,722,397 | 1,664,168 | 0 | 0 | (2,700,240) |
| 7 | 2004 | (2,700,240) | 1,722,397 | 1,664,168 | 0 | 0 | (2,642,011) |
| 8 | 2004 | (2,642,011) | 2,139,988 | 1,664,168 | 0 | 707 | (2,165,485) |
| 9 | 2004 | (2,165,485) | 2,139,988 | 1,664,168 | 0 | 1,415 | (1,688,250) |
| 10 | 2004 | (1,688,250) | 2,139,988 | 1,664,168 | 0 | 2,124 | (1,210,306) |
| 11 | 2004 | (1,210,306) | 2,139,988 | 1,664,168 | 0 | 2,834 | (731,652) |
| 12 | 2004 | (731,652) | 2,139,988 | 1,664,168 | 13,109 | 3,546 | (265,396) |
| Total | 2004 | (2,970,461) | 22,677,566 | 19,970,018 | 13,109 | 10,625 | (265,396) |
| 1 | 2005 | (265,396) | 2,139,988 | 1,591,159 | 0 | 4,259 | 287,691 |
| 2 | 2005 | 287,691 | 2,112,206 | 1,591,159 | 0 | 4,974 | 813,712 |
| 3 | 2005 | 813,712 | 2,112,206 | 1,591,159 | 0 | 5,691 | 1,340,450 |
| 4 | 2005 | 1,340,450 | 2,112,206 | 1,591,159 | 0 | 6,409 | 1,867,906 |
| 5 | 2005 | 1,867,906 | 2,112,206 | 6,538,758 | 0 | 0 | (2,558,647) |
| 6 | 2005 | (2,558,647) | 2,112,206 | 1,591,159 | 0 | 0 | (2,037,600) |
| 7 | 2005 | (2,037,600) | 2,112,206 | 1,591,159 | 0 | 317 | (1,516,237) |
| 8 | 2005 | (1,516,237) | 2,112,206 | 1,591,159 | 0 | 1,624 | (993,567) |
| 9 | 2005 | (993,567) | 2,112,206 | 1,591,159 | 0 | 2,935 | (469,585) |
| 10 | 2005 | (469,585) | 2,112,206 | 1,591,159 | 47,411 | 4,251 | 8,302 |
| 11 | 2005 | 8,302 | 2,112,206 | 1,591,159 | 0 | 5,571 | 534,919 |
| 12 | 2005 | 534,919 | 2,112,206 | 1,591,159 | 0 | 6,894 | 1,062,860 |
| Total | 2005 | (265,396) | 25,374,252 | 24,041,510 | 47,411 | 42,925 | 1,062,860 |
| 1 | 2006 | 1,062,860 | 2,112,206 | 1,742,182 | 0 | 8,222 | 1,441,105 |
| 2 | 2006 | 1,441,105 | 2,203,965 | 1,742,182 | 0 | 9,619 | 1,912,508 |
| 3 | 2006 | 1,912,508 | 2,203,965 | 1,742,182 | 0 | 11,021 | 2,385,311 |
| 4 | 2006 | 2,385,311 | 2,203,965 | 1,742,182 | 0 | 12,427 | 2,859,521 |

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| 5 | 2006 | 2,859,521 | 2,203,965 | 1,742,182 | 0 | 13,837 | 3,335,140 |
| 6 | 2006 | 3,335,140 | 2,203,965 | 6,497,125 | 0 | 412 | (957,608) |
| 7 | 2006 | (957,608) | 2,203,965 | 1,742,182 | 0 | 2,444 | (493,381) |
| 8 | 2006 | (493,381) | 2,203,965 | 1,742,182 | 0 | 4,332 | (27,266) |
| 9 | 2006 | (27,266) | 2,203,965 | 1,742,182 | 0 | 6,229 | 440,746 |
| 10 | 2006 | 440,746 | 2,203,965 | 1,742,182 | 0 | 8,133 | 910,662 |
| 11 | 2006 | 910,662 | 2,203,965 | 1,742,182 | 0 | 10,046 | 1,382,491 |
| 12 | 2006 | 1,382,491 | 2,203,965 | 1,742,182 | 70,165 | 11,967 | 1,786,075 |
| Total | 2006 | 1,062,860 | 26,355,819 | 25,661,129 | 70,165 | 98,690 | 1,786,075 |
| 1 | 2007 | 1,786,075 | 2,203,965 | 1,734,972 | 2,098,579 | 4,928 | 161,418 |
| 2 | 2007 | 161,418 | 2,300,255 | 1,734,972 | 0 | 6,913 | 733,614 |
| 3 | 2007 | 733,614 | 2,300,255 | 1,734,972 | 0 | 8,905 | 1,307,802 |
| 4 | 2007 | 1,307,802 | 2,300,255 | 1,734,972 | 0 | 10,795 | 1,883,880 |
| 5 | 2007 | 1,883,880 | 2,300,255 | 6,872,698 | 0 | 0 | (2,688,563) |
| 6 | 2007 | (2,688,563) | 2,300,255 | 1,734,972 | 0 | 0 | (2,123,280) |
| 7 | 2007 | (2,123,280) | 2,300,255 | 1,734,972 | 0 | 0 | (1,557,996) |
| 8 | 2007 | (1,557,996) | 2,300,255 | 1,734,972 | 0 | 0 | (992,713) |
| 9 | 2007 | (992,713) | 2,300,255 | 1,734,972 | 101,024 | 0 | (528,454) |
| 10 | 2007 | (528,454) | 2,300,255 | 1,734,972 | 0 | 494 | 37,323 |
| 11 | 2007 | 37,323 | 2,300,255 | 1,734,972 | 0 | 2,195 | 604,802 |
| 12 | 2007 | 604,802 | 2,300,255 | 1,734,972 | 0 | 4,262 | 1,174,347 |
| Total | 2007 | 1,786,075 | 27,506,768 | 25,957,386 | 2,199,603 | 38,493 | 1,174,347 |
| 1 | 2008 | 1,174,347 | 2,300,255 | 1,734,972 | 117,411 | 5,909 | 1,628,129 |
| 2 | 2008 | 1,628,129 | 2,208,901 | 1,734,972 | 0 | 7,657 | 2,109,715 |
| 3 | 2008 | 2,109,715 | 2,208,901 | 1,734,972 | 0 | 9,412 | 2,593,056 |
| 4 | 2008 | 2,593,056 | 2,208,901 | 1,734,972 | 0 | 11,172 | 3,078,157 |
| 5 | 2008 | 3,078,157 | 2,208,901 | 6,960,054 | 0 | 1,279 | (1,671,717) |
| 6 | 2008 | (1,671,717) | 2,208,901 | 1,734,972 | 0 | 1,400 | (1,196,388) |
| 7 | 2008 | (1,196,388) | 2,208,901 | 1,734,972 | 0 | 608 | (721,851) |
| 8 | 2008 | (721,851) | 2,208,901 | 1,734,972 | 0 | 655 | (247,267) |
| 9 | 2008 | (247,267) | 2,208,901 | 1,734,972 | 0 | 703 | 227,364 |
| 10 | 2008 | 227,364 | 2,208,901 | 1,734,972 | 0 | 1,020 | 702,314 |
| 11 | 2008 | 702,314 | 2,208,901 | 1,734,972 | 0 | 1,711 | 1,177,954 |
| 12 | 2008 | 1,177,954 | 2,208,901 | 1,734,972 | 0 | 2,403 | 1,654,287 |
| Total | 2008 | 1,174,347 | 26,598,162 | 26,044,742 | 117,411 | 43,930 | 1,654,287 |
| 1 | 2009 | 1,654,287 | 2,208,901 | 1,789,384 | 596,470 | 2,149 | 1,479,483 |
| 2 | 2009 | 1,479,483 | 2,058,253 | 1,789,384 | 0 | 2,544 | 1,750,896 |
| 3 | 2009 | 1,750,896 | 2,058,253 | 1,789,384 | 0 | 2,939 | 2,022,704 |
| 4 | 2009 | 2,022,704 | 2,058,253 | 1,789,384 | 0 | 3,334 | 2,294,908 |
| 5 | 2009 | 2,294,908 | 2,058,253 | 7,330,684 | 0 | 0 | (2,977,523) |
| 6 | 2009 | (2,977,523) | 2,058,253 | 1,789,384 | 0 | 0 | (2,708,653) |
| 7 | 2009 | (2,708,653) | 2,058,253 | 1,789,384 | 0 | 0 | (2,439,784) |

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| 8 | 2009 | (2,439,784) | 2,058,253 | 1,789,384 | 0 | 0 | (2,170,914) |
| 9 | 2009 | (2,170,914) | 2,058,253 | 1,789,384 | 0 | 0 | (1,902,045) |
| 10 | 2009 | (1,902,045) | 2,058,253 | 1,789,384 | 0 | 0 | (1,633,175) |
| 11 | 2009 | (1,633,175) | 2,058,253 | 1,789,384 | 0 | 0 | (1,364,306) |
| 12 | 2009 | (1,364,306) | 2,058,253 | 1,789,384 | 0 | 0 | (1,095,436) |
| Total | 2009 | 1,654,287 | 24,849,687 | 27,013,906 | 596,470 | 10,966 | (1,095,436) |
| 1 | 2010 | (1,095,436) | 2,881,178 | 2,636,842 | 473,410 | 0 | (1,324,510) |
| 2 | 2010 | (1,324,510) | 2,961,232 | 2,636,842 | 0 | 261 | (999,859) |
| 3 | 2010 | (999,859) | 2,961,232 | 2,636,842 | 0 | 538 | (674,931) |
| 4 | 2010 | (674,931) | 2,961,232 | 2,636,842 | 0 | 816 | (349,725) |
| 5 | 2010 | (349,725) | 2,961,232 | 7,904,301 | 0 | 0 | (5,292,794) |
| 6 | 2010 | (5,292,794) | 2,961,232 | 2,636,842 | 0 | 0 | (4,968,404) |
| 7 | 2010 | (4,968,404) | 2,961,232 | 2,636,842 | 0 | 0 | (4,644,014) |
| 8 | 2010 | (4,644,014) | 2,961,232 | 2,636,842 | 0 | 0 | (4,319,624) |
| 9 | 2010 | (4,319,624) | 2,961,232 | 2,636,842 | 0 | 0 | (3,995,234) |
| 10 | 2010 | (3,995,234) | 2,961,232 | 2,636,842 | 0 | 0 | (3,670,844) |
| 11 | 2010 | (3,670,844) | 2,961,232 | 2,636,842 | 0 | 0 | (3,346,454) |
| 12 | 2010 | (3,346,454) | 2,961,232 | 2,636,842 | 0 | 0 | (3,022,064) |
| Total | 2010 | (1,095,436) | 35,454,731 | 36,909,563 | 473,410 | 1,615 | (3,022,064) |
| 1 | 2011 | (3,022,064) | 2,961,232 | 2,358,685 | 0 | 0 | (2,419,517) |
| 2 | 2011 | (2,419,517) | 2,936,929 | 2,358,685 | 0 | 51 | (1,841,222) |
| 3 | 2011 | (1,841,222) | 2,936,929 | 2,358,685 | 0 | 157 | (1,262,822) |
| 4 | 2011 | (1,262,822) | 2,936,929 | 2,358,685 | 0 | 262 | (684,316) |
| 5 | 2011 | (684,316) | 2,936,929 | 7,086,033 | 0 | 0 | (4,833,421) |
| 6 | 2011 | (4,833,421) | 2,936,929 | 2,358,685 | 0 | 0 | (4,255,177) |
| 7 | 2011 | (4,255,177) | 2,936,929 | 2,358,685 | 0 | 0 | (3,676,934) |
| 8 | 2011 | (3,676,934) | 2,936,929 | 2,358,685 | 0 | 0 | (3,098,690) |
| 9 | 2011 | (3,098,690) | 2,936,929 | 2,358,685 | 0 | 0 | (2,520,447) |
| 10 | 2011 | (2,520,447) | 2,936,929 | 2,358,685 | 46,245 | 0 | (1,988,448) |
| 11 | 2011 | (1,988,448) | 2,936,929 | 2,358,685 | 0 | 0 | (1,410,205) |
| 12 | 2011 | (1,410,205) | 2,936,929 | 2,358,685 | 0 | 0 | (831,961) |
| Total | 2011 | (3,022,064) | 35,267,447 | 33,031,570 | 46,245 | 470 | (831,961) |
| 1 | 2012 | (831,961) | 2,936,929 | 2,250,785 | 0 | 13 | (145,804) |
| 2 | 2012 | (145,804) | 3,166,161 | 2,250,785 | 0 | 96 | 769,669 |
| 3 | 2012 | 769,669 | 3,166,161 | 2,250,785 | 0 | 210 | 1,685,256 |
| 4 | 2012 | 1,685,256 | 3,166,161 | 3,759,685 | 3,175,837 | 6,421 | (2,077,682) |
| 5 | 2012 | (2,077,682) | 3,166,161 | 2,912,318 | 0 | 0 | (1,823,839) |
| 6 | 2012 | (1,823,839) | 3,166,161 | 2,912,318 | 0 | 0 | (1,569,995) |
| 7 | 2012 | (1,569,995) | 3,166,161 | 2,912,318 | 0 | 0 | (1,316,152) |
| 8 | 2012 | (1,316,152) | 3,166,161 | 2,912,318 | 0 | 0 | (1,062,309) |
| 9 | 2012 | (1,062,309) | 3,166,161 | 2,912,318 | 0 | 0 | (808,465) |
| 10 | 2012 | (808,465) | 3,166,161 | 2,912,318 | 251,307 | 0 | (805,929) |

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| 11 | 2012 | (805,929) | 3,166,161 | 2,912,318 | 0 | 0 | (552,085) |
| 12 | 2012 | (552,085) | 3,166,161 | 2,912,318 | 0 | 0 | (298,242) |
| Total | 2012 | (831,961) | 37,764,705 | 33,810,582 | 3,427,144 | 6,741 | (298,242) |
| 1 | 2013 | (298,242) | 3,166,161 | 2,912,318 | 0 | 30 | (44,368) |
| 2 | 2013 | (44,368) | 3,190,121 | 2,912,318 | 0 | 137 | 233,572 |
| 3 | 2013 | 233,572 | 3,101,979 | 2,912,318 | 0 | 243 | 423,476 |
| 4 | 2013 | 423,476 | 3,101,979 | 2,912,318 | 0 | 349 | 613,486 |
| 5 | 2013 | 613,486 | 3,101,979 | 2,912,318 | 0 | 456 | 803,603 |
| 6 | 2013 | 803,603 | 3,101,979 | 2,912,318 | 0 | 562 | 993,826 |
| 7 | 2013 | 993,826 | 3,101,979 | 2,912,318 | 0 | 636 | 1,184,124 |
| 8 | 2013 | 1,184,124 | 3,101,979 | 2,912,318 | 0 | 738 | 1,374,523 |
| 9 | 2013 | 1,374,523 | 3,101,979 | 2,912,318 | 0 | 839 | 1,565,023 |
| 10 | 2013 | 1,565,023 | 3,101,979 | 2,912,318 | 0 | 940 | 1,755,625 |
| 11 | 2013 | 1,755,625 | 3,101,979 | 2,912,318 | 311,461 | 990 | 1,634,815 |
| 12 | 2013 | 1,634,815 | 3,101,979 | 2,912,318 | 0 | 1,091 | 1,825,567 |
| Total | 2013 | (298,242) | 37,376,073 | 34,947,815 | 311,461 | 7,012 | 1,825,567 |
| 1 | 2014 | 1,825,567 | 3,101,979 | 3,009,973 | 0 | 1,107 | 1,918,680 |
| 2 | 2014 | 1,918,680 | 3,335,094 | 3,009,973 | 0 | 1,142 | 2,244,943 |
| 3 | 2014 | 2,244,943 | 3,219,628 | 3,009,973 | 0 | 1,177 | 2,455,775 |
| 4 | 2014 | 2,455,775 | 3,219,628 | 3,009,973 | 0 | 1,212 | 2,666,642 |
| 5 | 2014 | 2,666,642 | 3,219,628 | 3,009,973 | 0 | 1,247 | 2,877,544 |
| 6 | 2014 | 2,877,544 | 3,219,628 | 3,009,973 | 0 | 1,282 | 3,088,481 |
| 7 | 2014 | 3,088,481 | 3,219,628 | 3,009,973 | 0 | 1,120 | 3,299,256 |
| 8 | 2014 | 3,299,256 | 3,219,628 | 3,009,973 | 0 | 1,150 | 3,510,061 |
| 9 | 2014 | 3,510,061 | 3,219,628 | 3,009,973 | 0 | 1,180 | 3,720,896 |
| 10 | 2014 | 3,720,896 | 3,219,628 | 3,009,973 | 0 | 1,210 | 3,931,760 |
| 11 | 2014 | 3,931,760 | 3,219,628 | 3,009,973 | 246,960 | 1,204 | 3,895,660 |
| 12 | 2014 | 3,895,660 | 3,219,628 | 3,009,973 | 0 | 1,234 | 4,106,549 |
| Total | 2014 | 1,825,567 | 38,633,353 | 36,119,677 | 246,960 | 14,265 | 4,106,549 |
| 1 | 2015 | 4,106,549 | 3,219,628 | 3,128,292 | 0 | 1,247 | 4,199,133 |
| 2 | 2015 | 4,199,133 | 3,299,614 | 3,128,292 | 0 | 1,272 | 4,371,727 |
| 3 | 2015 | 4,371,727 | 3,330,936 | 3,128,292 | 0 | 1,296 | 4,575,668 |
| 4 | 2015 | 4,575,668 | 3,299,614 | 3,128,292 | 0 | 1,321 | 4,748,311 |
| 5 | 2015 | 4,748,311 | 3,299,614 | 3,128,292 | 0 | 1,345 | 4,920,979 |
| 6 | 2015 | 4,920,979 | 3,299,614 | 3,128,292 | 0 | 1,370 | 5,093,671 |
| 7 | 2015 | 5,093,671 | 3,299,614 | 3,128,292 | 0 | 2,377 | 5,267,370 |
| 8 | 2015 | 5,267,370 | 3,299,614 | 3,128,292 | 0 | 2,419 | 5,441,111 |
| 9 | 2015 | 5,441,111 | 3,299,614 | 3,128,292 | 0 | 2,461 | 5,614,894 |
| 10 | 2015 | 5,614,894 | 3,299,614 | 3,128,292 | 266,301 | 2,438 | 5,522,354 |
| 11 | 2015 | 5,522,354 | 3,299,614 | 3,128,292 | 0 | 2,480 | 5,696,157 |
| 12 | 2015 | 5,696,157 | 3,299,614 | 3,128,292 | 0 | 2,522 | 5,870,002 |
| Total | 2015 | 4,106,549 | 39,546,706 | 37,539,500 | 266,301 | 22,547 | 5,870,002 |

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

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| | | | | | | | |
|-------|------|-------------|------------|------------|-----------|--------|-------------|
| 1 | 2016 | 5,870,002 | 3,299,614 | 3,148,328 | 0 | 2,559 | 6,023,847 |
| 2 | 2016 | 6,023,847 | 3,417,803 | 3,148,328 | 0 | 2,625 | 6,295,948 |
| 3 | 2016 | 6,295,948 | 3,417,803 | 3,148,328 | 0 | 2,691 | 6,568,114 |
| 4 | 2016 | 6,568,114 | 3,417,803 | 3,148,328 | 0 | 2,756 | 6,840,346 |
| 5 | 2016 | 6,840,346 | 3,417,803 | 3,148,328 | 8,720,623 | 717 | (1,610,083) |
| 6 | 2016 | (1,610,083) | 3,417,803 | 3,148,328 | 0 | 782 | (1,339,825) |
| 7 | 2016 | (1,339,825) | 3,417,803 | 3,148,328 | 0 | 1,518 | (1,068,831) |
| 8 | 2016 | (1,068,831) | 3,417,803 | 3,148,328 | 0 | 1,636 | (797,719) |
| 9 | 2016 | (797,719) | 3,417,803 | 3,148,328 | 113,696 | 1,704 | (640,236) |
| 10 | 2016 | (640,236) | 3,417,803 | 3,148,328 | 0 | 1,821 | (368,940) |
| 11 | 2016 | (368,940) | 3,417,803 | 3,148,328 | 0 | 1,938 | (97,526) |
| 12 | 2016 | (97,526) | 3,417,803 | 3,148,328 | 0 | 2,055 | 174,005 |
| Total | 2016 | 5,870,002 | 40,895,452 | 37,779,932 | 8,834,319 | 22,803 | 174,005 |
| 1 | 2017 | 174,005 | 3,417,803 | 3,334,274 | 0 | 111 | 257,646 |
| 2 | 2017 | 257,646 | 3,546,712 | 3,334,274 | 0 | 203 | 470,286 |
| 3 | 2017 | 470,286 | 3,546,712 | 3,334,274 | 0 | 295 | 683,019 |
| 4 | 2017 | 683,019 | 3,546,712 | 3,334,274 | 0 | 387 | 895,844 |
| 5 | 2017 | 895,844 | 3,546,712 | 3,334,274 | 0 | 479 | 1,108,760 |
| 6 | 2017 | 1,108,760 | 3,546,712 | 3,334,274 | 0 | 571 | 1,321,769 |
| 7 | 2017 | 1,321,769 | 3,546,712 | 3,334,274 | 0 | 1,311 | 1,535,517 |
| 8 | 2017 | 1,535,517 | 3,546,712 | 3,334,274 | 0 | 1,493 | 1,749,448 |
| 9 | 2017 | 1,749,448 | 3,546,712 | 3,334,274 | 18,410 | 1,660 | 1,945,135 |
| 10 | 2017 | 1,945,135 | 3,546,712 | 3,334,274 | 0 | 1,843 | 2,159,416 |
| 11 | 2017 | 2,159,416 | 3,546,712 | 3,334,274 | 0 | 2,026 | 2,373,880 |
| 12 | 2017 | 2,373,880 | 3,546,712 | 3,334,274 | 0 | 2,210 | 2,588,527 |
| Total | 2017 | 174,005 | 42,431,634 | 40,011,293 | 18,410 | 12,590 | 2,588,527 |
| 1 | 2018 | 2,588,527 | 3,546,712 | 3,396,069 | 0 | 2,340 | 2,741,510 |
| 2 | 2018 | 2,741,510 | 3,927,744 | 3,396,069 | 0 | 2,796 | 3,275,980 |
| 3 | 2018 | 3,275,980 | 3,927,744 | 3,396,069 | 0 | 3,253 | 3,810,908 |
| 4 | 2018 | 3,810,908 | 3,927,744 | 3,396,069 | 0 | 3,710 | 4,346,292 |
| 5 | 2018 | 4,346,292 | 3,927,744 | 3,396,069 | 0 | 4,167 | 4,882,134 |
| 6 | 2018 | 4,882,134 | 3,927,744 | 3,396,069 | 0 | 4,625 | 5,418,433 |
| 7 | 2018 | 5,418,433 | 3,927,744 | 3,396,069 | 0 | 9,632 | 5,959,740 |
| 8 | 2018 | 5,959,740 | 3,927,744 | 3,396,069 | 0 | 10,509 | 6,501,923 |
| 9 | 2018 | 6,501,923 | 3,927,744 | 3,396,069 | 15,946 | 11,360 | 7,029,012 |
| 10 | 2018 | 7,029,012 | 3,927,744 | 3,396,069 | 0 | 12,240 | 7,572,926 |
| 11 | 2018 | 7,572,926 | 3,927,744 | 3,396,069 | 0 | 13,120 | 8,117,721 |
| 12 | 2018 | 8,117,721 | 3,927,744 | 3,396,069 | 0 | 14,002 | 8,663,397 |
| Total | 2018 | 2,588,527 | 46,751,893 | 40,752,831 | 15,946 | 91,754 | 8,663,397 |
| 1 | 2019 | 8,663,397 | 3,927,744 | 3,532,901 | 0 | 14,664 | 9,072,904 |
| 2 | 2019 | 9,072,904 | 3,927,744 | 3,532,901 | 0 | 15,327 | 9,483,073 |
| 3 | 2019 | 9,483,073 | 3,927,744 | 3,532,901 | 0 | 15,991 | 9,893,906 |

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|-------|------|------------|------------|------------|---------|---------|------------|
| 4 | 2019 | 9,893,906 | 3,927,744 | 3,532,901 | 0 | 16,656 | 10,305,405 |
| 5 | 2019 | 10,305,405 | 3,927,744 | 3,532,901 | 114,318 | 17,137 | 10,603,066 |
| 6 | 2019 | 10,603,066 | 3,927,744 | 3,532,901 | 0 | 17,804 | 11,015,713 |
| 7 | 2019 | 11,015,713 | 3,927,744 | 3,532,901 | 0 | 18,845 | 11,429,401 |
| 8 | 2019 | 11,429,401 | 3,927,744 | 3,532,901 | 0 | 19,529 | 11,843,772 |
| 9 | 2019 | 11,843,772 | 3,927,744 | 3,532,901 | 18,200 | 20,183 | 12,240,598 |
| 10 | 2019 | 12,240,598 | 3,927,744 | 3,532,901 | 0 | 20,868 | 12,656,309 |
| 11 | 2019 | 12,656,309 | 3,927,744 | 3,532,901 | 0 | 21,555 | 13,072,706 |
| 12 | 2019 | 13,072,706 | 3,927,744 | 3,532,901 | 0 | 22,243 | 13,489,791 |
| Total | 2019 | 8,663,397 | 47,132,925 | 42,394,814 | 132,518 | 220,802 | 13,489,791 |

- 1) Distributions in the amount of \$5,446,722 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.
- 2) A distribution in the amount of \$13,109 was made in December 2004 to the City of Anderson Certified Technology Park pursuant to I.C. 36-7-32.
- 3) A distribution in the amount of \$47,411 was made in October 2005 to the City of Anderson Certified Technology Park pursuant to I.C. 36-7-32.
- 4) A distribution in the amount of \$70,165 was made in December 2006 to the City of Anderson Certified Technology Park pursuant to I.C. 36-7-32.
- 5) A distribution in the amount of \$2,098,579 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 6) A distribution made in December 2004 to the City of Anderson Certified Technology Park contained \$2,622 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$2,622 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.
- 7) A distribution made in September 2005 to the City of Anderson Certified Technology Park contained \$9,482 that was erroneously debited from the County Option Income Tax. This was corrected in April 2007 when \$9,482 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.
- 8) A distribution made in December 2006 to the City of Anderson Certified Technology Park contained \$14,033 that was erroneously debited from the County Option Income Tax. This was corrected in April 2007 when \$14,033 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.
- 9) The distribution made to the City of Anderson Certified Technology Park in December 2004 contained \$2,622 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$2,622 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account. Similarly \$9,482 for September 2005 and \$14,033 for December 2006.
- 10) A distribution in the amount of \$20,205 was made in September 2007 to the City of Anderson Certified Technology Park pursuant to I.C. 36-7-32.
- 11) A distribution in the amount of \$80,819 was made in September 2007 to the City of Anderson Certified Technology Park pursuant to I.C. 36-7-32.
- 12) A distribution in the amount of \$117,411 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 13) A distribution in the amount of \$596,470 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 14) A distribution in the amount of \$360,035 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 15) A distribution in the amount of \$113,375 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 16) A distribution in the amount of \$9,249 was made in October 2011 to the Anderson Certified Technology Park pursuant to I.C. 36-7-32.
- 17) A distribution in the amount of \$36,996 was made in October 2011 to the Anderson Certified Technology Park pursuant to I.C. 36-7-32.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$290,280 from 2011.
- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$162,253 from 2012.
- 20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$162,253 from 2012.

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- 21) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$290,280 from 2011.
- 22) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$290,504 from 2011.
- 23) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$163,717 from 2012.
- 24) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,161,119 from 2011.
- 25) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$649,011 from 2012.
- 26) A distribution in the amount of \$35,901 was made in October 2012 to the Anderson Certified Technology Park pursuant to I.C. 36-7-32.
- 27) A distribution in the amount of \$215,406 was made in October 2012 to the Anderson Certified Technology Park pursuant to I.C. 36-7-32.
- 28) A distribution in the amount of \$311,461 was made in November 2013 to the Anderson CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 29) A distribution in the amount of \$246,960 was made in November 2014 to the Anderson CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 30) A distribution in the amount of \$14,845 was made in October 2015 to the Community Revitalization Enhancement District Anderson CRED under I.C. 36-7-13.
- 31) A distribution in the amount of \$251,456 was made in October 2015 to the Anderson CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 32) SB 67: Supplemental Distribution (May)
- 33) A distribution in the amount of \$95,379 was made in September 2016 to the Anderson CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 34) A distribution in the amount of \$18,317 was made in September 2016 to the Community Revitalization Enhancement District Anderson CRED under I.C. 36-7-13.
- 35) 01-01-2017 Balance transfer to ED: -\$234,929
- 36) 01-01-2017 Balance transfer to ED: -\$34,721
- 37) 01-01-2017 Balance transfer to ED: \$34,721
- 38) 01-01-2017 Balance transfer to PTR: \$4,817,681
- 39) 01-01-2017 Balance transfer to PTR: \$0
- 40) 01-01-2017 Balance transfer to CS: -\$745,642
- 41) 01-01-2017 Balance transfer to CS: \$5,171,149
- 42) 01-01-2017 Collection transfer to CS: -\$67,537
- 43) 01-01-2017 Collection transfer to CS: -\$1,885,494
- 44) 01-01-2017 Balance transfer to PS: -\$1,470,991
- 45) 01-01-2017 Collection transfer to PS: -\$471,373
- 46) 01-01-2017 Collection transfer to PS: -\$16,884
- 47) 01-01-2017 Balance transfer to PS: -\$188,514
- 48) 01-01-2017 Balance transfer to PTR: -\$7,137,438
- 49) 01-01-2017 Collection transfer to PTR: -\$942,747
- 50) 01-01-2017 Collection transfer to PTR: -\$33,768
- 51) 01-01-2017 Balance transfer to PTR: -\$385,321
- 52) 01-01-2017 Collection transfer from COPS: \$471,373

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- 53) 01-01-2017 Balance transfer from COPTR: \$385,321
- 54) 01-01-2017 Collection transfer from COPTR: \$942,747
- 55) 01-01-2017 Balance transfer from CEHC: -\$4,817,681
- 56) 01-01-2017 Collection transfer from COPTR: \$33,768
- 57) 01-01-2017 Balance transfer from COPTR: \$7,137,438
- 58) 01-01-2017 Balance transfer from CEHC: \$0
- 59) 01-01-2017 Collection transfer from COIT: \$67,537
- 60) 01-01-2017 Balance transfer from COIT: -\$5,171,149
- 61) 01-01-2017 Collection transfer from COIT: \$1,885,494
- 62) 01-01-2017 Balance transfer from COIT: \$745,642
- 63) 01-01-2017 Balance transfer from CEDIT: \$234,929
- 64) 01-01-2017 Balance transfer from CEDIT: -\$34,721
- 65) 01-01-2017 Balance transfer from CEDIT: \$34,721
- 66) 01-01-2017 Balance transfer from COPS: \$1,470,991
- 67) 01-01-2017 Balance transfer from COPS: \$188,514
- 68) 01-01-2017 Collection transfer from COPS: \$16,884
- 69) A distribution in the amount of \$18,410 was made in September 2017 to the Community Revitalization Enhancement District Anderson CRED under I.C. 36-7-13.
- 70) A distribution in the amount of \$15,946 was made in September 2018 to the Community Revitalization Enhancement District Anderson CRED under I.C. 36-7-13.
- 71) May 2019 DOR Modernization \$114,318
- 72) A distribution in the amount of \$18,200 was made in September 2019 to the Community Revitalization Enhancement District Anderson CRED under I.C. 36-7-13.